ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		PEKANBARU		SETORAN TEMUAN BPK AN.SARBAINI			
26/03/2018 14.00.36	26/03/2018 14.00.36	SYARIAH PEKANBARU	045803	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DJEPRIN E HUWALAWA	1,054,500.00	K	9,685,191,434.00
26/03/2018 14.01.03	26/03/2018 14.01.03	SYARIAH PEKANBARU	053374	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SUGIANTO	541,500.00	K	9,685,732,934.00
26/03/2018 14.01.26	26/03/2018 14.01.26	SYARIAH PEKANBARU	059672	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ROSWATI	1,054,500.00	K	9,686,787,434.00
26/03/2018 14.01.52	26/03/2018 14.01.52	SYARIAH PEKANBARU	065928	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.IKHSAN	541,500.00	K	9,687,328,934.00
26/03/2018 14.02.51	26/03/2018 14.02.51	SYARIAH PEKANBARU	082240	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUSLIM AFFANDI	1,453,500.00	K	9,688,782,434.00
26/03/2018 14.03.53	26/03/2018 14.03.53	SYARIAH PEKANBARU	098595	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AHMAD JAELANI SIREGAR	541,500.00	K	9,689,323,934.00
26/03/2018 14.05.50	26/03/2018 14.05.50	SYARIAH PEKANBARU	127557	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. RAIHANI	3,927,000.00	K	9,693,250,934.00
26/03/2018 14.06.09	26/03/2018 14.06.09	SYARIAH PEKANBARU	132131	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZAITUN	4,071,500.00	K	9,697,322,434.00
26/03/2018 14.06.25	26/03/2018 14.06.25	SYARIAH PEKANBARU	136266	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. KASMIATI	2,679,000.00	K	9,700,001,434.00
26/03/2018 14.06.51	26/03/2018 14.06.51	SYARIAH PEKANBARU	142524	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. MAHENDRA ROMUS	24,905,000.00	K	9,724,906,434.00
26/03/2018 14.07.22	26/03/2018 14.07.22	SYARIAH PEKANBARU	149654	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. KAFRINA	38,428,500.00	K	9,763,334,934.00
26/03/2018 14.07.48	26/03/2018 14.07.48	SYARIAH PEKANBARU	155137	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. WILAELA	24,225,000.00	K	9,787,559,934.00
26/03/2018 14.08.22	26/03/2018 14.08.22	SYARIAH PEKANBARU	162524	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HELMIATI	28,050,000.00	K	9,815,609,934.00